



**The  
Alternative  
Phone  
Company**

P.O. Box 4230  
Ocala, FL 34478-4230  
800-930-4290

April 4, 2012

State of South Carolina  
The Public Service Commission  
1401 Main Street, Suite 900  
Columbia, SC 29201

Gentlemen,

We hereby present to you a Certificate of Deposit in the amount of One Thousand Nine Hundred (\$1,900.00) Dollars per Docket No: 2011-329-C Order No: 2012-175 in lieu of Bond representing Two (2) times the monthly revenue generated from South Carolina Local Phone Service Customers.

In addition CenterState Bank of Florida, NA has issued a Hold Inquiry in favor of State of South Carolina Public Service Commission (see attached).

Please advise our company if anything else is required and we will provide as requested.

Sincerely,

Charles deMenzes  
CEO/CFO

Date Opened: 04/04/2012 Term: 12 Months Tax ID: Number:

# Certificate of Deposit

Account Number:

Dollar

Amount of

Deposit: ONE THOUSAND NINE HUNDRED DOLLARS AND NO CENTS \$ 1900.00

This Time Deposit is Issued to:

ALTERNATIVE PHONE, INC  
1410 NE 8TH AVE  
OCALA, FL 34470-4250

Issuer:



Not Negotiable - Not Transferable - Additional terms are below.

By: [Signature]

## Additional Terms and Disclosures

This form contains the terms for your time deposit. It is also the Truth-in-Savings disclosure for those depositors entitled to one. There are additional terms and disclosures on page two of this form, some of which explain or expand on those below. You should keep one copy of this form.

**Maturity Date:** This account matures 4/04/2013

(See below for renewal information.)

**Rate Information:** The interest rate for this account is .2000 % with an annual percentage yield of .20 %. This rate will be paid until the maturity date specified above. Interest begins to accrue on the business day you deposit any noncash item (for example, a check).

Interest will be compounded every 1 month

Interest will be credited every 1 month and capitalized

☒ The annual percentage yield assumes that interest remains on deposit until maturity. A withdrawal of interest will reduce earnings.

☐ If you close your account before interest is credited, you will not receive the accrued interest.

The **NUMBER OF ENDORSEMENTS** needed for withdrawal or any other purpose is: 001

**Minimum Balance Requirement:** You must make a minimum deposit to open this account of \$ 500.00

☒ You must maintain this minimum balance on a daily basis to earn the annual percentage yield disclosed.

**Withdrawals of Interest:** Interest ☐ accrued ☒ credited during a term can be withdrawn:

**Early Withdrawal Penalty:** If we consent to a request for a withdrawal that is otherwise not permitted you may have to pay a penalty. The penalty will be an amount equal to: 180 days at current interest rate

interest on the amount withdrawn.

### Renewal Policy:

☐ **Single Maturity:** If checked, this account will not automatically renew. Interest ☐ will ☐ will not accrue after maturity.

☒ **Automatic Renewal:** If checked, this account will automatically renew on the maturity date. (see page two for terms)  
Interest ☒ will ☐ will not accrue after final maturity.

### ACCOUNT OWNERSHIP: (select one and initial)

- ☐ Single Party Account  
☐ Multiple Party Account  
☐ Multiple Party Account - Tenancy by the Entireties  
☐ Trust - Separate Agreement dated: \_\_\_\_\_  
☒ CORPORATION

### Rights at Death: (select one and initial)

- ☐ Single Party Account  
☐ Multiple Party Account with Right of Survivorship  
☐ Multiple Party Account without Right of Survivorship  
☐ Single Party Account with Pay on Death  
☐ Multiple Party Account with Right of Survivorship and Pay on Death

**Pay On Death Beneficiaries:** To add Pay On Death Beneficiaries' name one or more:

### TIN:

**Social Security or Employer's I.D. Number:** A correct taxpayer identification number is required for almost every type of account. A certification of this number is also required and is contained on the first copy of this certificate.

**Backup Withholding** - A certification that you are not subject to backup withholding is necessary for almost all accounts (except for persons who are exempt altogether). This certification is contained on the first copy of this form. Failure to provide this certification when required will cause us to withhold a percentage of the interest earned (for payment to the IRS). Providing a false certification can result in serious federal penalties.

### ENDORSEMENTS - SIGN ONLY WHEN YOU REQUEST WITHDRAWAL

X \_\_\_\_\_  
X \_\_\_\_\_  
X \_\_\_\_\_



CenterState Bank of Florida, NA

4/04/12

09:54:25

Hold Inquiry

Account Number Short Name ALTERNATIVE PHONE, I  
 Product Type C06 CD 1 Year  
 Branch Number 021 Ocala Downtown

Description Code 0 Manual Holds

Expiration Date 12/31/9999

Hold Amount 1,900.00

Description STATE OF SOUTH CAROLINA PUBLIC SRVC COMM / ORDER# 2012-175 DOCKET# 2011-329-C

Maintenance ID KTART  
 Maintenance Date 04/04/2012  
 Maintenance Time 09:53:05